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Hawthorn Village HOA, Inc.  
Balance Sheet  
June 30, 2022

	This Year	Last Year
<b>ASSETS</b>		
Current Assets		
Cash in Bank - Operating Acct	\$ 140,872.91	\$ 120,660.92
C.D.- First Fidelity	0.00	100,000.00
C.D.- Weokie	100,300.92	0.00
HOA Dues Receivable	12,016.41	9,932.18
Prepaid Insurance	1,935.00	2,216.05
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Total Current Assets	255,125.24	232,809.15
Property and Equipment		
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Total Property and Equipment	0.00	0.00
Other Assets		
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Total Other Assets	0.00	0.00
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Total Assets	\$ 255,125.24	\$ 232,809.15
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<b>LIABILITIES AND CAPITAL</b>		
Current Liabilities		
HOA Insurance Payable	\$ 0.00	\$ 316.59
Social Fund - Payable	93.08	93.08
Prepaid Dues	1,814.96	1,964.95
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Total Current Liabilities	1,908.04	2,374.62
Long-Term Liabilities		
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Total Long-Term Liabilities	0.00	0.00
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Total Liabilities	1,908.04	2,374.62
Capital		
Capital Stock	500.00	500.00
Prior Years Equity	155,005.73	131,829.38
Net Income or (Deficit)	97,711.47	98,105.15
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Total Capital	253,217.20	230,434.53
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Total Liabilities & Capital	\$ 255,125.24	\$ 232,809.15
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Hawthorn Village HOA, Inc.  
Income Statement  
For the Six Months Ending June 30, 2022

	Current Month This Year	Current Month Budget	Over (under) Budget	Year to Date This Year	Year to Date Budget	Over (under) Budget	Yearly Budget
<b>OPERATING REVENUES</b>							
Assessment Income:							
Common Area Assessment	\$ 0.00	\$ 0.00	0.00	\$ 138,240.00	\$ 138,240.00	0.00	138,240.00
Total Assessment Income	0.00	0.00	0.00	138,240.00	138,240.00	0.00	138,240.00
Miscellaneous Income:							
Interest Income	19.74	20.00	(0.26)	385.88	370.00	15.88	490.00
Late Fees	9.29	50.00	(40.71)	254.24	100.00	154.24	200.00
Letter Prep Fee Income	0.00	0.00	0.00	0.00	40.00	(40.00)	40.00
Total Miscellaneous Income	29.03	70.00	(40.97)	640.12	510.00	130.12	730.00
Total Operating Revenues	29.03	70.00	(40.97)	138,880.12	138,750.00	130.12	138,970.00
<b>OPERATING EXPENSES</b>							
Maintenance and Repairs:							
Lawn Care- Mowing/ Edging	13,716.70	14,500.00	(783.30)	19,462.73	30,100.00	(10,637.27)	80,115.00
Lawn Care- Fertilization	0.00	2,971.00	(2,971.00)	2,352.97	11,180.00	(8,827.03)	14,140.00
Lawn Care- Special	336.06	450.00	(113.94)	766.06	1,800.00	(1,033.94)	3,245.00
Lawn Care- Sprinklers	198.46	0.00	198.46	955.33	1,900.00	(944.67)	2,500.00
Pest Control	100.00	0.00	100.00	100.00	0.00	100.00	0.00
Snow Removal	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	2,400.00
Total Maintenance and Repairs	14,351.22	17,921.00	(3,569.78)	23,637.09	46,180.00	(22,542.91)	102,400.00
Utilities and Contract Services:							
Common - Electricity	84.39	90.00	(5.61)	420.73	540.00	(119.27)	1,080.00
Common - Water and Sewer	1,086.75	350.00	736.75	1,912.37	1,000.00	912.37	3,295.00
Total Utilities and Contract Serv	1,171.14	440.00	731.14	2,333.10	1,540.00	793.10	4,375.00
General and Adminsitrative:							
Annual/Board Meeting Expense	0.00	0.00	0.00	0.00	350.00	(350.00)	350.00
Management Fee	1,400.00	1,400.00	0.00	8,280.00	8,400.00	(120.00)	16,800.00
Bank Charges	0.00	0.00	0.00	(5.00)	0.00	(5.00)	0.00
Copies	751.70	100.00	651.70	911.90	230.00	681.90	380.00

Accrual Accounting - For Management Purposes Only

Hawthorn Village HOA, Inc.  
Income Statement  
For the Six Months Ending June 30, 2022

	Current Month This Year	Current Month Budget	Over (under) Budget	Year to Date This Year	Year to Date Budget	Over (under) Budget	Yearly Budget
Legal and Accounting	24.00	0.00	24.00	180.00	0.00	180.00	2,500.00
Licenses and Permits	0.00	500.00	(500.00)	0.00	1,500.00	(1,500.00)	0.00
Office Supplies	61.21	0.00	61.21	131.41	0.00	131.41	0.00
Postage	366.34	260.00	106.34	428.13	415.00	13.13	445.00
<b>Total General and Administrative</b>	<b>2,603.25</b>	<b>2,260.00</b>	<b>343.25</b>	<b>9,926.44</b>	<b>10,895.00</b>	<b>(968.56)</b>	<b>20,475.00</b>
<b>Fixed Expenses:</b>							
Insurance - Property	322.50	350.00	(27.50)	1,935.00	2,100.00	(165.00)	4,200.00
Taxes-Real Estate	146.89	0.00	146.89	146.89	0.00	146.89	133.00
<b>Total Fixed Expenses</b>	<b>469.39</b>	<b>350.00</b>	<b>119.39</b>	<b>2,081.89</b>	<b>2,100.00</b>	<b>(18.11)</b>	<b>4,333.00</b>
<b>Total Operating Expenses</b>	<b>18,595.00</b>	<b>20,971.00</b>	<b>(2,376.00)</b>	<b>37,978.52</b>	<b>60,715.00</b>	<b>(22,736.48)</b>	<b>131,583.00</b>
<b>Net Operating Income or (Deficit)</b>	<b>(18,565.97)</b>	<b>(20,901.00)</b>	<b>2,335.03</b>	<b>100,901.60</b>	<b>78,035.00</b>	<b>22,866.60</b>	<b>7,387.00</b>